

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20541A

Cedar Grove Water, Inc.  
PO Box 1270  
Show Low, AZ 85902

RECEIVED

APR 18 2011

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-18-11

4-19-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>CEDAR GROVE WATER, INC.</u>		
<b>Mailing Address</b> <u>PO BOX 1270</u>		
<u>SHOW LOW</u>	<u>AZ</u>	<u>85902</u>
(City)	(State)	(Zip)
<u>928-537-8739</u>	<u>928-537-1245</u>	<u>(928) 368-3197</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email</b>		
Address <u>WATERCOS@GMAIL.COM</u>		
<b>Local Office Mailing Address</b> <u>SAME AS ABOVE</u>		
(Street)		
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
(City)	(State)	(Zip)
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		

**MANAGEMENT INFORMATION**

<b>Management Contact:</b> <u>THOMAS GRAPP</u>		<u>GENERAL MANAGER</u>	
(Name)		(Title)	
<u>PO BOX 1270</u>	<u>SHOW LOW</u>	<u>AZ</u>	<u>85902</u>
(Street)	(City)	(State)	(Zip)
<u>928-537-8739</u>	<u>928-537-1245</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email</b>			
Address <u>WATERCOS@GMAIL.COM</u>			
<b>On Site Manager:</b> <u>SAME AS ABOVE</u>			
(Name)			
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
(Street)	(City)	(State)	(Zip)
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

<b>Statutory Agent:</b> <u>MARK GRAPP</u>			
(Name)			
<u>340A N 9<sup>TH</sup> STREET</u>	<u>SHOW LOW</u>	<u>AZ</u>	<u>85901</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 537-8739</u>	<u>(928) 537-1245</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>N/A</u>			
(Name)			
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
(Street)	(City)	(State)	(Zip)
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input checked="" type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000	0	1,000
302	Franchises	500	0	500
303	Land and Land Rights	1,000	0	1,000
304	Structures and Improvements	9,647	3,548	6,099
307	Wells and Springs	19,955	7,979	11,976
311	Pumping Equipment	22,610	22,610	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	97,856	21,920	75,936
331	Transmission and Distribution Mains	554,907	101,107	453,800
333	Services	43,987	23,553	20,434
334	Meters and Meter Installations	17,785	4,815	12,970
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	891	891	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	770,138	186,423	583,715

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,000	0	0
302	Franchises	500	0	0
303	Land and Land Rights	1,000	0	0
304	Structures and Improvements	9,647	3.33	321
307	Wells and Springs	19,955	3.33	665
311	Pumping Equipment	22,610	0	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	97,856	2.22	2,172
331	Transmission and Distribution Mains	554,907	2	11,098
333	Services	43,987	3.33	1,465
334	Meters and Meter Installations	17,785	3.33	592
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	891	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	770,138	0	16,313

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$0	\$(2,045)
134	Working Funds	(5,064)	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	11,068	11,498
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	2,273	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$8,277</b>	<b>\$9,453</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$757,353	\$770,138
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	170,110	186,423
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$587,243</b>	<b>\$583,715</b>
	<b>TOTAL ASSETS</b>	<b>\$595,520</b>	<b>\$593,168</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	9,705	5,838
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	17,550	18,675
236	Accrued Taxes	0	0
237	Accrued Interest	5,123	7,649
241	Miscellaneous Current and Accrued Liabilities	10,000	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$42,378	\$32,162
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$70,260	\$73,006
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	399,392	406,272
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	83,834	102,439
272	Less: Amortization of Contributions	8,683	10,732
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$474,543	\$519,443
	<b>TOTAL LIABILITIES</b>	\$587,181	\$624,611
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	8,339	(31,443)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$8,339	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$595,520</b>	<b>\$593,168</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$158,221	\$168,135
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	965	881
	<b>TOTAL REVENUES</b>	<b>\$159,186</b>	<b>\$169,016</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$84,335	\$91,445
610	Purchased Water	0	0
615	Purchased Power	12,136	15,563
618	Chemicals	0	0
620	Repairs and Maintenance	4,670	10,851
621	Office Supplies and Expense	8,047	9,037
630	Outside Services	2,771	3,212
635	Water Testing	2,769	2,123
641	Rents	12,019	13,396
650	Transportation Expenses	11,978	10,254
657	Insurance – General Liability	2,273	1,478
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	10
403	Depreciation Expense	15,979	16,313
408	Taxes Other Than Income	8,918	10,694
408.11	Property Taxes	1,878	4,062
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$167,773</b>	<b>\$188,438</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(8,587)</b>	<b>\$(19,422)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	11	
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(2,000)	(417)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(1,989)</b>	<b>\$(417)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(10,576)</b>	<b>\$(19,839)</b>



SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	09-01-2001	N/A	N/A	N/A
Date Issued				
	WIFA	N/A	N/A	N/A
Source of Loan				
	63673	N/A	N/A	N/A
ACC Decision No.				
	CONSTRUCTION	N/A	N/A	N/A
Reason for Loan				
		N/A	N/A	N/A
Dollar Amount Issued	\$120,000			
		N/A	N/A	N/A
Amount Outstanding	\$78,844			
	09-01-2021	N/A	N/A	N/A
Date of Maturity				
		N/A	N/A	N/A
Interest Rate	5.075%			
		N/A	N/A	N/A
Current Year Interest	\$1,581			
		N/A	N/A	N/A
Current Year Principle	\$5,838			

Meter Deposit Balance at Test Year End	\$3,578
Meter Deposits Refunded During the Test Year	\$1,227

COMPANY NAME CEDAR GROVE WATER, INC.	
Name of System: SAME AS ABOVE	ADEQ Public Water System Number: 01049

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550075	5	31.5	440	6 & 5	1	1985
55-504679	5	31.5	400	6	2	1983
55-087623	5	11.5	860	6	1	1981
55-566375	7.5	0	544	6	1.5	1998
55-808434	5	31.5	UNKNOWN	6 & 5	1	UNKNOWN

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	10	11	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,500	1	1,000	1
15,000	1	2,000	1
50,000	1		
300,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME CEDAR GROVE WATER, INC.		
Name of System:	SAME AS ABOVE	ADEQ Public Water System Number: 01049

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,760
3		
4		
5		
6	PVC	92,138
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	380
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

12' X 12' BUILDING

6' X 6' BUILDING

20' X 30' BUILDING

24' X 24' BUILDING

4' X 8' BUILDING

OTHER:

N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: CEDAR GROVE WATER, INC.	
Name of System: SAME AS ABOVE	ADEQ Public Water System Number: 01049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	366	1,353,400	1,549,300	0
FEBRUARY	365	921,100	998,600	0
MARCH	362	844,820	919,210	0
APRIL	369	1,194,300	1,309,240	0
MAY	371	1,431,100	1,470,390	0
JUNE	377	3,116,480	3,497,490	0
JULY	377	2,884,250	2,873,840	0
AUGUST	377	1,860,210		0
SEPTEMBER	381	2,835,850	4,963,040	0
OCTOBER	380	1,869,160	1,966,550	0
NOVEMBER	380	1,525,840	1,570,980	0
DECEMBER	378	1,377,540	1,463,750	0
TOTALS →		21,214,050	22,582,390	0

What is the level of arsenic for each well on your system? SEE BELOW mg/l  
(If more than one well, please list each separately.)  
POE #1. <.001      POE #2. <.0003      POE #3. .004      POE #4. <.001      POE #5. <.0003  
If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs  
  
If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes                      ( X ) No  
  
Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes                      ( X ) No  
  
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      ( X ) No  
  
If yes, provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: CEDAR GROVE WATER, INC.		
Name of System: SAME AS ABOVE	ADEQ Public Water System Number: 01049	

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	1	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →		0	1	0

OTHER (description):

N/A

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$  4,061.80

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.  N/A

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>APACHE</b>	
NAME (OWNER OR OFFICIAL) TITLE	<b>THOMAS E. GRAPP</b>	<b>GENERAL MANAGER</b>
COMPANY NAME	<b>CEDAR GROVE WATER, INC.</b>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

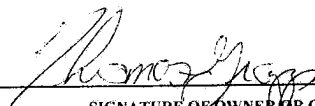
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

By *Thomas Grapp*

*Leslie D. Stone*

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

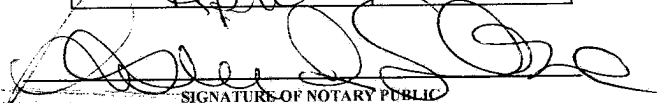
14

DAY OF

COUNTY NAME	<i>Navajo</i>
MONTH	<i>April</i>
YEAR	<i>2011</i>

(SEAL)

MY COMMISSION EXPIRES

  
SIGNATURE OF NOTARY PUBLIC

INCOME TAXES


For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<div><div></div><div>SIGNATURE</div></div>	<div><div>9.14.11</div><div>DATE</div></div>
<div><div>THOMAS E. GRAPP</div><div>PRINTED NAME</div></div>	<div><div>GENERAL MANAGER</div><div>TITLE</div></div>



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	APACHE	
NAME (OWNER OR OFFICIAL) TITLE	THOMAS E. GRAPP	GENERAL MANAGER
COMPANY NAME	CEDAR GROVE WATER, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 169,016

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,694  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 537-8739  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
By Thomas E. Grapp  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	Navajo	
MONTH	April	2011

(SEAL)

MY COMMISSION EXPIRES

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 17 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	APACHE	
NAME (OWNER OR OFFICIAL)	THOMAS E. GRAPP	TITLE GENERAL MANAGER
COMPANY NAME	CEDAR GROVE WATER, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 169,016

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,694  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 537-8739  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

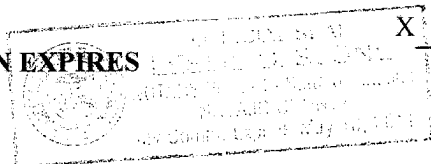
14
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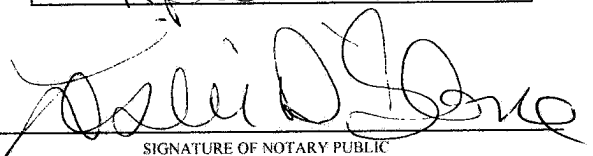
DAY OF

NOTARY PUBLIC NAME	Leslie D. Stone	
COUNTY NAME	Maricopa	
MONTH	April	20 11

(SEAL)

MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC